

NAME OF SCHEDULE	ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 3,330,000.00		
B - Personal Property	Yes	26	\$ 1,220,939.37		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1	\$ 3,285,597.09		
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3	\$ 512,930.87		
F - Creditors Holding Unsecured Nonpriority Claims	Yes	4	\$ 1,693,415.13		
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				
J - Current Expenses of Individual Debtor(s)	No				
TOTAL		41	\$ 4,550,939.37	\$ 5,491,943.09	

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

SUMMARY OF SCHEDULES

Debtor(s)

Chapter 11

MILLENIUM INSTITUTE FOR ANC INC

IN RE:

Case No.

District of Puerto Rico

United States Bankruptcy Court

Document Page 7 of 57

Case:12-02689-11 Doc#:3 Filed:04/05/12 Entered:04/05/12 08:25:45 D

(Report also on Summary of Schedules)

SCHEDULE A - REAL PROPERTY		Case No. _____		Debtors(s) _____	
(If known)					
IN RE MILLENIUM INSTITUTE FOR ANC INC					
B6A (Official Form 6A) (12/07)		Document Page 8 of 57			
Case# 12-02689-11 Doc#:3 Filed:04/05/12 Entered:04/05/12 08:25:45 Desc: Main					
EXCEPT as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."					
Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.					
If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."					
DESCRIPITION AND LOCATION OF PROPERTY					
AMOUNT OF SECURED CLAIM					
CURRENT VALUE OF DEBTORS' INTEREST IN PROPERTY					
DEBTORS' INTEREST WITHOUT SECURITY EXEMPTION					
NATURE OF DEBTORS' INTEREST IN PROPERTY					
AMOUNT OF SECURED CLAIM					
PARCEL OF LAND AND BUILDING AND FIXTURES LOCATED AT BARRIO CANJAS SAN JUAN					
3,080,000.00	3,046,270.47	Fee Simple	Fee Simple	Fee Simple	Fee Simple
239,326.62	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Parcel of land located and described as follows					
Municipal de San Juan compuesto de 3,789,15 metros cuadrados, inscrita al folio setenta Y uno del tomo veinte del Cuadraodos, inscrita al folio setenta Y uno del tomo veinte del Municipio de la Provincia de San Juan sección cuarta, finca numero T48 hoy 18,995.					
Parcela en los barrios Canjito y Torugo del término solar radicado en los barrios Canjito y Torugo del término solar radicado en los barrios Canjito y Torugo del término					
REGISTRO DE LA PROPIEDAD DE SAN JUAN SECCION CUARTA, FINCA					

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

TYPE OF PROPERTY	CURRENT VALUE OF PROPERTY INTEREST IN COMMUNITY, JOINT WIFE, HUSBAND OR COMMUNITY	DESCRIPTION AND LOCATION OF PROPERTY	EXEMPTION
1. Cash on hand.	X	2. Checking account at Banco Santander acc # 4009052564 34,970.51 11,845.93 54,245.67 171.11 6,820.30 12,432.00	2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and securities in companies, associations, or credit unions, brokerage houses, or cooperatives.
		3. Security deposits with public utilities, telephone companies, landlords, and others.	4. Household goods and furnishings, include audio, video, and computer equipment.
		4. Books, pictures and other art objects, collectibles.	5. Books, pictures and other art objects, stamp, coin, record, tape, compact disc, and other collections or antiques, stamp, coin, record, tape, and other hobby equipment.
		6. Wearable apparel.	6. Furs and jewelry.
		7. Furs and jewelry.	7. Furs and jewelry.
		8. Firearms and sports, photographic, and other hobby equipment.	8. Firearms and sports, photographic, and other hobby equipment.
		9. Interests in insurance policies. Name insurancce surrender or refined value of each.	9. Interests in insurance policies. Name insurancce surrender or refined value of each.
		10. Annuites. Termize and name each issue.	10. Annuites. Termize and name each issue.
		11. Interests in an education IRA as defined in 26 U.S.C. § 350(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1).	11. Interests in an education IRA as defined in 26 U.S.C. § 350(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1).
		12. Interests in profit sharing plans, pension plans, ESOPs, or other profit sharing plans, (file separately the records of any such interest(s). 11 U.S.C. § 521(c)).	12. Interests in profit sharing plans, pension plans, ESOPs, or other profit sharing plans, (file separately the records of any such interest(s). 11 U.S.C. § 521(c)).
		13. Stock and interests in incorporated businesses.	13. Stock and interests in incorporated businesses.

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Do not list interests in executive contracts and nonexecutive leases on this schedule. List them in Schedule G - Executive Contracts and Nonexecutive Leases.

Except as directed below, list all personal property of the debtor or whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None". If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community". If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only and the number of the category. If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only and the number of the category.

SCHEDULE B - PERSONAL PROPERTY

(It known)

Debtors

IN RE MILLENIUM INSTITUTE FOR ANC INC
Case# 12-02689-11 Doc#:3 Filed:04/05/12 Entered:04/05/12 08:25:45 Desc: Main Document Page 9 of 57 Case No.

CURENT VALUE OF DEBTORS' INTEREST IN PROPERTY		TYPE OF PROPERTY	NO
DEBTORS' INTEREST IN PROPERTY WITHOUT SECURED CLAIM OR COMMUNITY PROPERTY	SECURED CLAIM OR COMMUNITY PROPERTY		
DEBTORS' INTEREST IN PROPERTY WITH SECURED CLAIM OR COMMUNITY PROPERTY	SECURED CLAIM OR COMMUNITY PROPERTY		
DESCRIPTON AND LOCATION OF PROPERTY			
14. Interests in partnerships or joint ventures. Itemize.	15. Government and corporate bonds and other negotiable instruments.	16. Accounts receivable.	17. Allowancy, maintenance, support, and property settlements in which the debtor is or may be entitled. Give details.
600,523.43	OF MARCH 31, 2012 . LIST ENCLOSED AS EXHIBIT A	ACCOANTS RECEIVABLES GENERATED FROM BUSINESS AS	DEFERRED TAX ASSET
89,706.00			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	19. Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.
22. Patents, copyrights, and other intellectual property. Give particulars.	23. Licenses, franchises, and other intellectual property. Give particulars.	24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individual(s) in connection with the debtor primarily for personal, family, or household purposes.	25. Automobiles, trucks, trailers, and other vehicles and accessories.
200 Ford 150. Vin Number 1FTZF0727YKA1365	unknown	FURNITURE AND FIXTURES (attached listing)	409,430.00
26. Boats, motors, and accessories.	27. Aircraft and accessories.	28. Office equipment, furnishings, and supplies.	29. Machinery, fixtures, equipment, and supplies used in business.
			30. Inventory.

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

(If known)

Debtors(s)

b6B (Official Form 46-B) (Rev. 1-2007) - Cont. Case#:12-02689-11 Doc#:3 Filed:04/05/12 Entered:04/05/12 08:25:45 Desc:Main Document Page 10 of 57 Case No. IN RE MILLIENUM INSTITUTE FOR ANC INC

Report total also on Summary of Schedules.)
(Include amounts from any continuation sheets attached.)

23 continuation sheets attached

TYPE OF PROPERTY		DESCRIPTION AND LOCATION OF PROPERTY	CURRENT VALUE OF PROPERTY IN INTEREST IN HUSBAND, WIFE, OR COMMUNITY	NO PARTICULARS.	31. Animals.	32. Crops - growing or harvested. Give particulars.	33. Farming equipment and implements.	34. Farm supplies, chemicals, and feed.	35. Other personal property of any kind not already listed. Itemize.	TOTAL	1,220,939.37

(Continuation Sheet)

SCHEDULE B - PERSONAL PROPERTY

Debtors(s) (If known) Case No. _____

Debtors(s) (If known) Case No. _____

IN RE MILLENIUM INSTITUTE FOR ANC INC
 Case#12-02689-11 Doc#:3 Filed:04/05/12 Entered:04/05/12 08:25:45 Desc: Main
 B6B (Official Form 6B) (12/07) Court Document Page 11 of 57

Suite 112 MSC404 - 100 Grand Blvd. Paseos - San Juan, P.R. 00926-5955
Tel. (787) 708-0138 - Fax (787) 720-6072

Description	Cantidad	Precio	Total \$
1. Fregadero	4	\$ 400	\$ 1,600
2. Máquina lavaplatos ("Dishwasher")	1	3,000	3,000
3. Extractores	5	200	1,000
4. "Walk-in Cooler"	1	5,000	5,000
5. Cafetera	1	800	800
6. Procesador de alimentos ("Food Processor")	1	300	300
7. Microondas (grande)	1	250	250
8. Plancha procesadora	1	400	400
9. Campana (Extractor)	1	700	700
10. Cisterna	1	8,000	8,000
11. Calentador	1	9,000	9,000
12. Generador de electricidad (Planta eléctrica)	2	40,000	80,000
13. Sierra de mesa	2	200	400
14. Sierra de mano	3	200	60
15. "Shippling hammer"	1	500	500
16. Taladros	2	100	200
17. "Bench drill"	1	150	150
18. Sierra de cortar mesa	1	500	500
19. "Timmer"	2	100	200
20. Máquina de cortar grama	2	150	300
21. Máquina de lavar a presión 2500 PSI	1	500	500
22. Máquina de lavar pisos	1	600	600
23. Máquina de brillar pisos	1	1,000	1,000
24. "Pallet Jack"	1	400	400
25. Andamio 6'	1	300	300
26. Compresor de aire	1	400	400
27. Maquinaria de lavar ropa)	2	1,500	3,000
28. Secadoras	2	1,300	2,600
29. Pileta	1	150	150
30. Mesa de trabajo	1	200	200

Inventario General

Jrío abril 2012

The Millennium Institute
for Advanced Nursing Care, Inc.



SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet - Page 1 of 23

Debtors(s)

Case No.

Document Page 12 of 57

IN RE MILLENIUM INSTITUTE FOR ANC INC Case:12-02689-11 Doc#:3 Filed:04/05/12 Entered:04/05/12 08:25:45 Desc: Main

Suite 112 MSC404 - 100 Grand Blvd, Paseos - San Juan, P.R. 00926-5955
Tel. (787) 708-0138 - Fax (787) 720-6072

Descripción	Cantidad	Precio	Total \$
31. Impresoras ("Printers")	8	200	1,600
32. Caja registradora	1	150	150
33. Archivos	14	200	2,800
34. Mesas decorativas	1	300	300
35. Sofá	3	800	2,400
36. "Love seat"	1	200	200
37. Fuentे de agua ("Cooler")	3	250	750
38. Mueble de pared	1	300	300
39. Muebles de descanso	10	175	1,750
40. Televisor	1	300	300
41. Microondas (ped.)	1	75	75
42. Piano	1	500	500
43. Fax	3	75	225
44. Calculadora	3	60	180
45. Sistema de cámaras/cámaras y sistema de transmisión de información/antenas	1	12,000	12,000
46. Neveras de cocina	3	4,000	12,000
47. "Walk-in freezer"	1	6,000	6,000
48. Estufas	2	3,000	6,000
49. "Steam table"	2	1,500	3,000
50. "Meat table"	2	2,000	4,000
51. Maquinaria de hielo	2	1,750	3,500
52. Camas	87	850	73,950
53. Mesas de noche	87	100	8,700
54. Mesas de comedor	87	150	13,050
55. Butacas	87	75	6,525
56. A/C ventanas	4	400	1,600
57. A/C consola	35	1,300	45,500
58. Abanicos de pared	35	100	3,500
59. Abanicos de techo	26	100	2,600
60. "Racks" TV	33	85	2,805

Inventario General
28 marzo 08
Página 2

Tel. (787) 708-0138 - Fax (787) 720-6072
Suite 112 MSC404 - 100 Grand Blvd. Paseos - San Juan, P.R. 00926-5955

Descripción	Cantidad	Precio	Total \$	Gran Total	\$409,430
61. Sillas de comedor	50	100	5,000		
62. Mesas de comedor	12	300	3,600		
63. TV Plasma	1	3,000	3,000		
64. Andadores de oficina	5	400	2,000		
65. Escritorios	23	400	9,200		
66. Sillas	62	80	4,960		
67. Computadoras	18	1,500	27,000		
68. Estufa eléctrica	1	400	400		
69. Nevera	1	400	400		
70. Gabinete de cocina	1	300	300		
71. Camilla	1	350	350		
72. Mesa de trabajo	2	300	600		
73. TV Plasma 18"	33	350	11,550		
74.					
75.					
76.					
77.					
78.					
79.					
80.					

Inventario General
28 MZSC 08
Página 3

Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Colon & Colon	MIL 12-03-101	25.00				25.00 3/9/12
	MIL 12-03-102		25.00			25.00 3/9/12
				50.00		50.00
ACAA - Cuidado Prolongado	13234574 - 1	1,875.00				
ACAA - Cuidado Prolongado	13234578 - 2	1,750.00				
ACAA - Cuidado Prolongado	13234574 - 2	3,750.00				
ACAA - Cuidado Prolongado	13234577 - 1	500.00				
ACAA - Cuidado Prolongado	13234574 - 3	1,875.00				
ACAA - Cuidado Prolongado	13234577 - 2	3,875.00				
ACAA - Cuidado Prolongado	13234580 - 1	500.00				
ACAA - Cuidado Prolongado	13234577 - 3	375.00				
ACAA - Cuidado Prolongado	13234580 - 2	3,875.00				
ACAA - Cuidado Prolongado	13234580 - 3	3,125.00				
ACAA - Cuidado Prolongado	13234584 - 1	625.00				
ACAA - Cuidado Prolongado	13234584 - 2	3,875.00				
ACAA - Cuidado Prolongado	13234584 - 3	3,000.00				
ACAA - Cuidado Prolongado	13234629 - 1	750.00				
ACAA - Cuidado Prolongado	13234629 - 2	3,875.00				
ACAA - Cuidado Prolongado	13234631 - 1	125.00				
ACAA - Cuidado Prolongado	13234628 - 3	2,875.00				
ACAA - Cuidado Prolongado	4280 A 1	3,500.00				
ACAA - Cuidado Prolongado	13234631 - 2	3,875.00				
ACAA - Cuidado Prolongado	4398	125.00				
ACAA - Cuidado Prolongado	4280 A 2	2,875.00				
ACAA - Cuidado Prolongado	13234631 - 3	875.00				
ACAA - Cuidado Prolongado		11,250.00	2,875.00	33,750.00	47,875.00	
ACAA - Fisiatras	13234550					
ACAA - Fisiatras	13234558	40.00				
ACAA - Fisiatras	13234587	40.00				
ACAA - Fisiatras	13234630	40.00				
ACAA - Fisiatras	13234596	40.00				
ACAA - Fisiatras	13234598	40.00				

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 4 of 23

**Millennium Institute for ANC
Aged Receivables
As of Mar 31 2012**

Customer		Invoice/ICM #	0-30	31-60	61-90	Over 90 days	Amount	Due Date
ACAA - Fisiatras	ACAA-Skill I	13234603					40.00	40.00 12/18/11
ACAA - Fisiatras	ACAA-Skill II	13234601					40.00	40.00 12/22/11
ACAA - Fisiatras	ACAA-Skill I	13234595					40.00	40.00 12/28/11
ACAA - Fisiatras	ACAA-Skill II	13234607					40.00	40.00 12/29/11
ACAA - Fisiatras	ACAA-Skill I	13234609					40.00	40.00 2/4/12
ACAA - Fisiatras	ACAA-Skill II	13234610					40.00	40.00 2/11/12
ACAA - Fisiatras	ACAA-Skill I	13234624					40.00	40.00 2/19/12
ACAA - Fisiatras				120.00		400.00	520.00	
ACAA-Skill I	13234244						2,000.00	2,000.00 5/13/10
ACAA-Skill I	13234465						2,600.00	2,600.00 5/23/10
ACAA-Skill I	13234470						880.00	880.00 7/5/10
ACAA-Skill I	13234472						660.00	660.00 9/1/10
ACAA-Skill I	13234512						3,300.00	3,300.00 10/29/10
ACAA-Skill I	13234520 - 1						440.00	440.00 12/31/10
ACAA-Skill I	13234520 - 2						5,720.00	5,720.00 1/27/11
ACAA-Skill I	13234548 - 1						440.00	440.00 6/30/11
ACAA-Skill I	13234548 - 2						5,280.00	5,280.00 7/24/11
ACAA-Skill I	13234560 - 1						880.00	880.00 9/30/11
ACAA-Skill I	13234560 - 2						440.00	440.00 10/2/11
ACAA-Skill I	13234602						220.00	220.00 12/30/11
ACAA-Skill I	13234611						3,080.00	3,080.00 2/22/12
ACAA-Skill I	4280 B						220.00	220.00 2/24/12
ACAA-Skill I	4413						220.00	220.00 2/28/12
ACAA-Skill I	4427						220.00	220.00 3/2/12
ACAA-Skill I	4398						220.00	220.00 3/8/12
ACAA-Skill I			440.00	3,520.00		22,860.00	26,820.00	
ACAA-Skill II	13234457 - 2						6,752.00	6,752.00 11/30/09
ACAA-Skill II	13234501						2,184.00	2,184.00 12/17/09
ACAA-Skill II	13234529						360.00	360.00 3/23/11
ACAA-Skill II	13234549 - 1						1,820.00	1,820.00 8/1/11
ACAA-Skill II	13234549 - 2						260.00	260.00 9/2/11
ACAA-Skill II	13234553						260.00	260.00 10/8/11

Continuation Sheet - Page 5 of 23

SCHEDULE B - PERSONAL PROPERTY

Debtors(s)

IN RE MILLIENIUM INSTITUTE FOR ANC INC
Case:12-02689-11 Doc#:3 Filed:04/05/12 Entered:04/05/12 08:25:45 Desc: Main
Document Page 16 of 57 Case No.

**Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
ACAA-Skill II	13234592 - 1				1,560.00	1,560.00 10/31/11
ACAA-Skill II	13234592 - 2				2,600.00	2,600.00 11/11/11
ACAA-Skill II	4220				260.00	260.00 12/6/11
ACAA-Skill II	13234608				1,040.00	1,040.00 12/31/11
ACAA-Skill II	13234626 - 1				1,040.00	1,040.00 12/31/11
ACAA-Skill II	13234626 - 2				2,860.00	2,860.00 1/12/12
ACAA-Skill II	13234606				2,080.00	2,080.00 2/1/12
ACAA-Skill II	13234625 - 1				3,380.00	3,380.00 2/29/12
ACAA-Skill II	4480	220.00			220.00	2/20/12
ACAA-Skill II	13234625 - 2				260.00	260.00 3/31/12
		480.00	5,460.00	2,860.00	18,136.00	26,936.00
Agustina Gerena González	3341				3.00	3.00 5/19/11
Agustina Gerena González					3.00	3.00
Alfredo Torres Pabón					3.00	3.00
Alfredo Torres Pabón					3.00	3.00 8/4/10
Amalia M. Diaz Rolon					3.00	3.00
Amalia M. Diaz Rolon					2,400.00	2,400.00 2/12/12
Amalia M. Diaz Rolon					2,400.00	2,400.00 3/12/12
Amelia Alvarez Rodriguez	3573				4,800.00	
Amelia Alvarez Rodriguez					3.00	3.00 7/1/11
Amelia Alvarez Rodriguez					3.00	3.00
Amos Delgado Cruz	3614				3.00	3.00 5/15/11
Amos Delgado Cruz					3.00	3.00
Angel Guevarez Hernandez	3815				25.00	25.00 6/1/11

SCHEDULE B - PERSONAL PROPERTY

Debtors(s)

Continuation Sheet - Page 6 of 23

**Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Angel Glievarez Hernandez					25.00	25.00	
Angel Pabon Mediavilla	3037-deductible				100.00	100.00	12/22/10
Angel Pabon Mediavilla					100.00	100.00	
Arcadia Rivas Morales	3310				100.00	100.00	
Arcadia Rivas Morales					100.00	100.00	3/1/11
Aurea Suarez Barbosa					100.00	100.00	
Aurea Suarez Barbosa	3317				3.00	3.00	5/19/11
Bernadette Boettjer	ML 10-07-1000				80.96	80.96	7/29/10
Bernadette Boettjer					80.96	80.96	
Bienvenido de la Cruz Garcia	4154				100.00	100.00	11/12/11
Bienvenido de la Cruz Garcia					100.00	100.00	
Carlos J. Flores	3995				3.00	3.00	9/20/11
Carlos J. Flores					3.00	3.00	
Carlos J. Garcia Carrasquillo	2580 - deduc.				75.00	75.00	9/13/10
Carlos J. Garcia Carrasquillo					75.00	75.00	
Carlos Lopez Martinez	3250 - deductible				50.00	50.00	1/3/11
Carlos Lopez Martinez					50.00	50.00	
Carmen Hernandez Castro	CHC 12-02				2,400.00	2,400.00	2/1/12
Carmen Hernandez Castro	CHC 12-03	2,400.00	2,400.00		2,400.00	2,400.00	3/1/12

SCHEDULE B - PERSONAL PROPERTY

Debtors(s)

IN RE MILLENIUM INSTITUTE FOR ANC INC Case No. _____

Continuation Sheet - Page 7 of 23

**Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Carmen Hernández Castro		2,400.00	2,400.00			4,800.00	
Carmen Landron Nater	CLN 12-03		2,113.00			2,113.00	3/17/12
Carmen Landron Nater		2,113.00				2,113.00	
Carmen Morales Vientos		3498				2,542.32	2/5/11
Carmen Morales Vientos						2,542.32	2/5/11
Carmen Rivera Rosa		3134 - deducible		3.00	3.00	3.00	1/12/29/10
Carmen Rivera Rosa				3.00	3.00	3.00	
Carmen Rios Martinez		3982		3.00	3.00	3.00	10/17/11
Carmen Rios Martinez				3.00	3.00	3.00	
Carmen Velez Aquino		3176		3.00	3.00	3.00	12/27/11
Carmen Velez Aquino				3.00	3.00	3.00	
Cecilia Martinez Villegas		3546		100.00	100.00	100.00	5/19/11
Cecilia Martinez Villegas				100.00	100.00	100.00	
Clara Garcia Marquez		3483		3.00	3.00	3.00	4/21/11
Clara Garcia Marquez				3.00	3.00	3.00	
Clemencia Delgado Figueroa	2417		9.00	9.00		9.00	
Clemencia Delgado Figueroa				9.00	9.00	9.00	
Custom Disability Solutions	MIL-10-09-1000	952.00	952.00			952.00	10/4/11
Custom Disability Solutions		25.00	25.00	25.00	25.00	25.00	9/22/10

SCHEDULE B - PERSONAL PROPERTY

Debtor(s)

IN RE MILLENIUM INSTITUTE FOR ANC INC Case No.

Document Page 19 of 57

Case:12-02689-11 Doc#:3 Filed:04/05/12 Entered:04/05/12 08:25:45 Desc: Main

Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Custom Dissability Solutions							
Damian Rodriguez Rodriguez	2710-deductible			25.00		25.00	
Damian Rodriguez Rodriguez				100.00		100.00	8/12/10
David Nieves Bernos	3112			100.00		100.00	
David Nieves Berrios				200.00		200.00	3/18/11
Doris Esquilin Rivera	3968			200.00		200.00	
Doris Esquilin Rivera				100.00		100.00	10/12/11
Efrain Murati				100.00		100.00	
Efrahim Murati	EMM 12-03		3,000.00			3,000.00	3/1/12
Eleuterio Romero Gomez	3288			3,000.00		3,000.00	
Eleuterio Romero Gomez				3.00		3.00	5/19/11
Elvira Otero Otero	2486-dedc.			3.00		3.00	
Elvira Otero Otero				100.00		100.00	4/7/10
Emma Vazquez Rios	2829-deductible			100.00		100.00	
Emma Vazquez Rios	4218			3.00		3.00	8/27/10
Evelyn Rivera Colon				150.00		150.00	12/6/11
Evelyn Rivera Colon				150.00		150.00	
Frida Astacio Duran	256B-dedc.			100.00		100.00	4/1/10
4/4/2012 at 7:46 AM							

SCHEDULE B - PERSONAL PROPERTY

Page: 6

Continuation Sheet - Page 9 of 23

IN RE MILLENIUM INSTITUTE FOR ANC INC	Debtors(s)
Case No.	
Document Page 20 of 57	
Entered:04/05/12 Filed:04/05/12 08:25:45	
Case:12-02689-11 Doc#:3	

Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Frieda Astacio Duran					100.00	100.00	
Gavina Cruz Santos	3604				3.00	3.00	7/12/11
Gavina Cruz Santos					3.00	3.00	
Genoveva Lugo Feliciano					3.00	3.00	
Genoveva Lugo Feliciano	3647				3.00	3.00	5/23/11
George Fromm Flaum					3.00	3.00	
George Fromm Flaum	GFF 12-02 GFF 12-03	2,250.00			2,250.00	2/19/12	
George Fromm Flaum		3,000.00			3,000.00	3/19/12	
Gilberto Mejias Sanchez	4009	3,000.00	2,250.00		5,250.00		
Gilberto Mejias Sanchez							
Guillermo Escalera Rivera							
Guillermo Escalera Rivera	3966				760.00	760.00	9/21/11
Guillermo Escalera Rivera					760.00	760.00	
Herolida Colón Rivera	4272				3.00	3.00	9/17/11
Herolida Colón Rivera					3.00	3.00	
Hilda Blasini Rubero							
Hilda Blasini Rubero	HBR 12-03 ML 03-300	900.00			900.00	3/1/12	
Hilda Blasini Rubero		65.09			65.09	3/29/12	
Hilda Blasini Rubero							
Horacio Olibo Baez							
Horacio Olibo Baez	HOB 12-07 HOB 12-08 HOB 12-09	550.00			550.00	2/18/12	
Horacio Olibo Baez		550.00			550.00	2/25/12	
Horacio Olibo Baez					550.00	3/3/12	

Page: 7

**Millennium Institute for ANCC
Aged Receivables
As of Mar 31 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Horacio Olivo Baez	HOB 12-10	550.00				550.00	3/1/12
Horacio Olivo Baez	HOB 12-11	550.00				550.00	3/17/12
Horacio Olivo Baez	HOB 12-12	550.00				550.00	3/24/12
Horacio Olivo Baez	HOB 12-13	550.00				550.00	3/31/12
Horacio Olivo Baez		2,750.00	1,100.00			3,850.00	
Humana Health Care	4138						
Humana Health Care	4337 - 1	1,500.00				525.00	525.00 11/12/11
Humana Health Care	4337 - 2	600.00					1,500.00 1/3/12
Humana Health Care	4363	3,000.00					600.00 2/3/12
Humana Health Care	4375	3,000.00					3,000.00 2/16/12
Humana Health Care	4468	300.00					3,000.00 2/20/12
Humana Health Care	4478	300.00					300.00 3/16/12
Humana Health Care	4453	2,100.00					300.00 3/19/12
Humana Health Care	3400 - B	3,000.00					2,100.00 3/19/12
Humana Health Care		5,700.00	8,100.00			3,000.00	3/27/12
Iris M. Navarro Rivera	2899						
Iris M. Navarro Rivera	2900 - B						
Iris M. Navarro Rivera		525.00	14,325.00				
Ima Carrillo Santos	2811-deductible						
Ima Carrillo Santos		6.00	6.00				
Irma Rivera Nieves							
Irma Rivera Nieves	3566						
Irma Rivera Nieves		3.00	3.00				
Smael Concepción							
Smael Concepción	3300						
Smael Concepción		3.00	3.00				

Continuation Sheet - Page 11 of 23

SCHEDULE B - PERSONAL PROPERTY

Debtors

IN RE MILLIENIUM INSTITUTE FOR ANC INC
Case:12-02689-11 Doc#:3 Filed:04/05/12 Entered:04/05/12 08:25:45 Desc: Main
Document Page 22 of 57 Case No.

**Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012**

<u>Customer</u>	<u>Invoice/CM #</u>	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>Over 90 days</u>	<u>Amount Due</u>	<u>Date</u>
Ivis Torres Miranda	3622				25.00	25.00	5/16/11
Ivis Torres Miranda					25.00	25.00	
Jaime Gonzalez	JGO 12-03	2,000.00				2,000.00	3/1/12
Jaime Gonzalez		2,000.00				2,000.00	
Jeanette Morales Piovanetti	ML 11-12-002						
Jeanette Morales Piovanetti	ML 11-12-0102						
Jeanette Morales Piovanetti	ML 12-01-100						
Jeanette Morales Piovanetti	JMP 12-03	3,000.00					
Jeanette Morales Piovanetti		3,000.00					
Jesus de la Paz Rosa	4173		900.00	2,317.50	6,217.50		
Jesus de la Paz Rosa			900.00	2,317.50	6,217.50		
Jesus Garcia Guevara	MIL 11-05-005						
Jesus Garcia Guevara							
José F. Arce Figueroa	3715						
José F. Arce Figueroa							
José Guzmán Suarez	3658						
José Guzmán Suarez							
Juan Aponte Caraballo	3576						
Juan Aponte Caraballo							
Juan Roman Rosario	3324 - C						
Juan Roman Rosario							
4/4/2012 at 7:46 AM		100.00	100.00	100.00	100.00	100.00	11/8/11

SCHEDULE B - PERSONAL PROPERTY

Debtors(s)

Continuation Sheet - Page 12 of 23

**Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Juan Roman Rosario							
Lawrence M. Katy	Copies S. Tam Wang			100.00	100.00		
Lawrence M. Katy		25.00		25.00	25.00	7/30/09	
Leoncia Opio Rivera				25.00	25.00		
Leoncia Opio Rivera	3396			3.00	3.00	5/19/11	
Lourdes Rivera Ortiz				3.00	3.00		
Lourdes Rivera Ortiz	LRO 12-03			2,000.00	2,000.00	3/19/12	
Lucia Lopez Jimenez				2,000.00	2,000.00		
Lucia Lopez Jimenez	3703			100.00	100.00	7/14/11	
Luisa Moya Ramos				100.00	100.00		
Luisa Moya Ramos	3625			3.00	3.00	5/16/11	
Luz Garcia Millan				3.00	3.00		
Luz Garcia Millan	3551			3.00	3.00	7/12/11	
Luz Polo Nieves				3.00	3.00		
Luz Polo Nieves	MIL 12-01-100			125.00	125.00	1/24/12	
Luz Raquel Rosa				125.00	125.00		
Luz Raquel Rosa	3587			3.00	3.00	7/12/11	
Manuel Rosa Torres				3.00	3.00		
Manuel Rosa Torres	3370			3.00	3.00	5/19/11	

SCHEDULE B - PERSONAL PROPERTY

Debtors(s)

Continuation Sheet - Page 13 of 23

**Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Manuel Rosa Torres						3.00	3.00
MAPFRE Puerto Rico	4133					2,100.00	2,100.00 1/1/11
MAPFRE Puerto Rico	3986 - B					300.00	300.00 1/6/12
MAPFRE Puerto Rico	4298					3,000.00	3,000.00 1/23/12
MAPFRE Puerto Rico	3763 B					300.00	300.00 2/23/12
MAPFRE Puerto Rico	4439	300.00	300.00			300.00	3/8/12
MAPFRE Puerto Rico	4502	300.00				300.00	3/27/12
MAPFRE Puerto Rico		600.00	300.00	3,300.00	2,100.00	6,300.00	
Maria Almeda Sanchez	4005					100.00	100.00 10/12/11
Maria Almeda Sanchez						100.00	100.00
Maria Cruz Perdomo	4168 - B					3.00	3.00 12/9/11
Maria Cruz Perdomo						3.00	3.00
Maria de los A. Torres Baco	3708					100.00	100.00 9/8/11
Maria de los A. Torres Baco						100.00	100.00
Maria Rodriguez Carrasco	3301					100.00	100.00
Maria Rodriguez Carrasco						3.00	3.00 5/19/11
Maria Ruiz Berrios						3.00	3.00
Maria Ruiz Berrios	3166 - B					3.00	3.00 10/21/11
Maria Salamanca Gardos						3.00	3.00
Maria Salamanca Gardos	3704					100.00	100.00 6/15/11
Maria Salamanca Gardos						100.00	100.00

Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Maria V. Aponte Diaz	3893					100.00	100.00 8/13/11
Maria V. Aponte Diaz						100.00	100.00
Medical Card System	3884					2,100.00	2,100.00 8/20/11
Medical Card System	4187 - 2					700.00	700.00 12/4/11
Medical Card System	4252					2,450.00	2,450.00 12/23/11
Medical Card System	4341 - 2					350.00	350.00 2/11/12
Medical Card System	4370					1,705.00	1,705.00 2/17/12
Medical Card System	4446					2,100.00	2,100.00 3/18/12
Medical Card System	4435					3,497.00	3,497.00 3/19/12
Medical Card System	4449					2,450.00	2,450.00 3/19/12
Medical Card System	4440					2,800.00	2,800.00 3/19/12
Medical Card System	2557 - B					3,500.00	3,500.00 3/23/12
Medical Card System	4443					3,500.00	3,500.00 3/24/12
Medical Card System	4451					3,500.00	3,500.00 3/24/12
Medical Card System	4448					3,500.00	3,500.00 3/24/12
Medical Card System	4493					1,397.00	1,397.00 3/26/12
Medical Card System	4469					3,150.00	3,150.00 3/26/12
Medical Card System	4459					2,797.00	2,797.00 3/26/12
Medical Card System	4505					347.00	347.00 3/28/12
Medical Card System	4514					350.00	350.00 3/29/12
Medical Card System	4513					350.00	350.00 3/29/12
Medical Card System	4473					3,500.00	3,500.00 3/29/12
Medical Card System	4516					350.00	350.00 3/30/12
Medical Card System	4496 - 1					3,150.00	3,150.00 3/31/12
Medical Card System	3436 - B 1					3,150.00	3,150.00 3/31/12
Medical Card System		42,688.00	2,055.00			5,250.00	49,993.00
Medical Waste Transportation	MIL 11-12-150					50.00	50.00 12/28/11
Medical Waste Transportation						50.00	50.00
Medicare	1982 - 1					200.00	200.00 6/30/09
Medicare	1982 - 2					22.89	22.89 7/9/09

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 15 of 23

IN RE MILLENNIUM INSTITUTE FOR ANC INC Case No. _____ Debtor(s) _____
 Case:12-02689-11 Doc#:3 Filed:04/05/12 Entered:04/05/12 08:25:45 Desc: Main Document Page 26 of 57
 Case:12-02689-11 Doc#:3 Filed:04/05/12 Entered:04/05/12 08:25:45 Desc: Main Document Page 26 of 57

**Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Medicare	2089 - 3				135.63	135.63 10/2/09
Medicare	1892 - C 2				600.00	600.00 10/4/10
Medicare	2976 - A2				2,000.00	2,000.00 10/11/10
Medicare	2976 - adj				276.36	276.36 11/1/10
Medicare	3233				2,271.60	2,271.60 1/2/11
Medicare	396-B				2,799.18	2,799.18 5/31/11
Medicare	2730 - B				4,209.62	4,209.62 6/20/11
Medicare	4005 - 2				454.34	454.34 10/3/11
Medicare	4146				3,579.18	3,579.18 11/21/11
Medicare	4235				2,078.76	2,078.76 12/21/11
Medicare	4209 - 1				4,500.00	4,500.00 12/31/11
Medicare	4209 - 2				450.00	450.00 1/4/12
Medicare	4371				1,385.84	1,385.84 2/18/12
Medicare	4381				1,212.61	1,212.61 2/23/12
Medicare	2469				866.15	866.15 2/23/12
Medicare	4377				2,315.94	2,315.94 2/24/12
Medicare	4404				100.00	100.00 2/26/12
Medicare	4382				1,212.61	1,212.61 2/28/12
Medicare	4386 - 1				2,737.02	2,737.02 2/29/12
Medicare	4394 - 1				1,212.61	1,212.61 2/29/12
Medicare	4389 - 1				1,894.86	1,894.86 2/29/12
Medicare	4396 - 1				1,200.00	1,200.00 2/29/12
Medicare	4407 - 1				480.00	480.00 2/29/12
Medicare	4415 - 1				320.00	320.00 2/29/12
Medicare	4392				1,263.24	1,263.24 2/29/12
Medicare	3464				866.15	866.15 2/29/12
Medicare	4367 - B 1				150.00	150.00 2/29/12
Medicare	4394 - 2	1,039.38				
Medicare	4415 - 2	960.00				
Medicare	4392 - B				1,039.38	1,039.38 3/7/12
Medicare	4436	150.00				
Medicare	3233 - B	150.00				
Medicare	4386 - 2	1,684.32				
Medicare	4407 - 2	1,280.00				
Medicare	4389 - 2	1,894.86				
Medicare	4416	1,559.07				
Medicare	4422	1,385.84				

SCHEDULE B - PERSONAL PROPERTY

Debtors(s)

Continuation Sheet - Page 16 of 23

**Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Medicare	3992 B	1,212.61				1,212.61	3/10/12
Medicare	4426	1,732.30				1,732.30	3/12/12
Medicare	4447	150.00				150.00	3/14/12
Medicare	4396 - 2	2,737.02				2,737.02	3/14/12
Medicare	4455	150.00				150.00	3/17/12
Medicare	4431	2,251.99				2,251.99	3/19/12
Medicare	4428	150.00				150.00	3/21/12
Medicare	4487	150.00				150.00	3/21/12
Medicare	4489	150.00				150.00	3/22/12
Medicare	4491	150.00				150.00	3/22/12
Medicare	4494	150.00				150.00	3/23/12
Medicare	4506	150.00				150.00	3/23/12
Medicare	4509	150.00				150.00	3/28/12
Medicare	4511	150.00				150.00	3/29/12

Continuation Sheet - Page 17 of 23

SCHEDULE B - PERSONAL PROPERTY

Debtors)

Case No.

IN RE MILLENIUM INSTITUTE FOR ANC INC

Case#:12-02689-11 Doc#:3 Filed:04/05/12 Entered:04/05/12 08:25:45 Desc: Main Document Page 28 of 57

Document Page 28 of 57

Entered: 04/05/12 08:25:45 Desc: Main

4/4/2012 at 7:46 AM

**Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Medicare y Mucho Mas	4155				2,625.00	2,625.00 11/2/11
Medicare y Mucho Mas	4174				2,625.00	2,625.00 11/24/11
Medicare y Mucho Mas	4166				2,625.00	2,625.00 11/24/11
Medicare y Mucho Mas	4171				2,625.00	2,625.00 11/24/11
Medicare y Mucho Mas	4184				2,625.00	2,625.00 11/24/11
Medicare y Mucho Mas	2174 - B				2,625.00	2,625.00 11/25/11
Medicare y Mucho Mas	4193				3,375.00	3,375.00 11/28/11
Medicare y Mucho Mas	4191				1,875.00	1,875.00 11/29/11
Medicare y Mucho Mas	4183 - 1				2,625.00	2,625.00 11/30/11
Medicare y Mucho Mas	4177 - 1				3,650.00	3,650.00 11/30/11
Medicare y Mucho Mas	4126 - 1				375.00	375.00 11/30/11
Medicare y Mucho Mas	4214				10,500.00	10,500.00 11/30/11
Medicare y Mucho Mas	4177 - 2				2,625.00	2,625.00 12/6/11
Medicare y Mucho Mas	4183 - 2				2,625.00	2,625.00 12/8/11
Medicare y Mucho Mas	4208				2,625.00	2,625.00 12/9/11
Medicare y Mucho Mas	4126 - 2				3,000.00	3,000.00 12/9/11
Medicare y Mucho Mas	4214				2,625.00	2,625.00 12/12/11
Medicare y Mucho Mas	4207				5,250.00	5,250.00 12/15/11
Medicare y Mucho Mas	4223				3,000.00	3,000.00 12/15/11
Medicare y Mucho Mas	4240				1,500.00	1,500.00 12/16/11
Medicare y Mucho Mas	4236				2,625.00	2,625.00 12/17/11
Medicare y Mucho Mas	4259				927.36	927.36 12/26/11
Medicare y Mucho Mas	4238				79.93	79.93 12/27/11
Medicare y Mucho Mas	4256				-90.07	-90.07 12/30/11
Medicare y Mucho Mas	4241 - 1				3,750.00	3,750.00 12/31/11
Medicare y Mucho Mas	4241 - 2				1,500.00	1,500.00 1/5/12
Medicare y Mucho Mas	4315				2,625.00	2,625.00 1/6/12
Medicare y Mucho Mas	4293				7,500.00	7,500.00 1/3/12
Medicare y Mucho Mas	4354				2,625.00	2,625.00 2/13/12
Medicare y Mucho Mas	4343 - B				2,625.00	2,625.00 2/20/12
Medicare y Mucho Mas	4379				3,000.00	3,000.00 2/23/12
Medicare y Mucho Mas	4383				2,625.00	2,625.00 2/25/12
Medicare y Mucho Mas	4388				3,000.00	3,000.00 2/25/12
Medicare y Mucho Mas	4387				3,375.00	3,375.00 2/26/12
Medicare y Mucho Mas	3689 - B				2,625.00	2,625.00 2/26/12
Medicare y Mucho Mas	4343 - C				2,250.00	2,250.00 2/27/12
Medicare y Mucho Mas	4399				2,625.00	2,625.00 2/29/12
Medicare y Mucho Mas	4410 - 1				2,250.00	2,250.00 2/29/12

Continuation Sheet - Page 18 of 23

SCHEDULE B - PERSONAL PROPERTY

Debtors(s)

**Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Medicare y Mucho Mas	4402 - 1	2,250.00				2,250.00 2/29/12
Medicare y Mucho Mas	4391 - 1	1,500.00				1,500.00 2/29/12
Medicare y Mucho Mas	4408	375.00				375.00 2/29/12
Medicare y Mucho Mas	4412	275.00				275.00 2/29/12
Medicare y Mucho Mas	4417	375.00				375.00 3/1/12
Medicare y Mucho Mas	4424	375.00				375.00 3/2/12
Medicare y Mucho Mas	4421	375.00				375.00 3/2/12
Medicare y Mucho Mas	4429	375.00				375.00 3/2/12
Medicare y Mucho Mas	4410 - 2	375.00				375.00 3/2/12
Medicare y Mucho Mas	4402 - 2	750.00				375.00 3/2/12
Medicare y Mucho Mas	4391 - 2	750.00				750.00 3/3/12
Medicare y Mucho Mas	4423	375.00				750.00 3/3/12
Medicare y Mucho Mas	4425	375.00				375.00 3/5/12
Medicare y Mucho Mas	4434	375.00				375.00 3/6/12
Medicare y Mucho Mas	2885-B	375.00				375.00 3/8/12
Medicare y Mucho Mas	4437	375.00				375.00 3/8/12
Medicare y Mucho Mas	4442	375.00				375.00 3/9/12
Medicare y Mucho Mas	4452	375.00				375.00 3/10/12
Medicare y Mucho Mas	4450	375.00				375.00 3/12/12
Medicare y Mucho Mas	4456	375.00				375.00 3/14/12
Medicare y Mucho Mas	3347 - B	375.00				375.00 3/15/12
Medicare y Mucho Mas	4466	375.00				375.00 3/16/12
Medicare y Mucho Mas	4454	375.00				375.00 3/16/12
Medicare y Mucho Mas	4462	375.00				375.00 3/16/12
Medicare y Mucho Mas	4463	375.00				375.00 3/16/12
Medicare y Mucho Mas	4461	375.00				375.00 3/16/12
Medicare y Mucho Mas	4471	375.00				375.00 3/17/12
Medicare y Mucho Mas	4474	375.00				375.00 3/17/12
Medicare y Mucho Mas	4481	375.00				375.00 3/17/12
Medicare y Mucho Mas	4482	375.00				375.00 3/20/12
Medicare y Mucho Mas	4484	275.00				375.00 3/20/12
Medicare y Mucho Mas	4485	375.00				275.00 3/22/12
Medicare y Mucho Mas	3390-B	375.00				375.00 3/22/12
Medicare y Mucho Mas	4486	375.00				375.00 3/23/12
Medicare y Mucho Mas	4479	375.00				375.00 3/23/12
Medicare y Mucho Mas	4495	375.00				375.00 3/25/12
Medicare y Mucho Mas	4504	375.00				375.00 3/26/12
						375.00 3/27/12

IN RE MILLENIUM INSTITUTE FOR ANC INC Case:12-02689-11 Doc#:3 Filed:04/05/12 Entered:04/05/12 08:25:45 Desc: Main Document Page 30 of 57 Case No. 4471 Continuation Sheet - Page 19 of 23

SCHEDULE B - PERSONAL PROPERTY

Debtors(s)

**Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Medicare y Mucho Mas	4500	375.00				375.00 3/27/12
Medicare y Mucho Mas	4508	275.00				275.00 3/29/12
Medicare y Mucho Mas	4507	375.00				375.00 3/29/12
Medicare y Mucho Mas	4510	375.00				375.00 3/30/12
Medicare y Mucho Mas	4520	375.00				375.00 3/30/12
Medicare y Mucho Mas	4360 - B	375.00				375.00 3/30/12
Medicare y Mucho Mas	4519	375.00				375.00 3/31/12
Medicare y Mucho Mas		15,550.00	38,900.00	4,125.00	111,414.58	169,989.58
Miguel A. Rodriguez Garay	3269					
Miguel A. Rodriguez Garay		556.00				556.00 9/15/11
Miguel Cabrera Tirado	4151					
Miguel Cabrera Tirado		556.00				556.00
Miguel Luciano Toro	3352					
Miguel Luciano Toro		100.00				100.00 11/13/11
Milagros Sanabria Lozada	2465-dedc.					
Milagros Sanabria Lozada		100.00				100.00
Myrna Reyes Muñoz	3454					
Myrna Reyes Muñoz		100.00				100.00
PMC Medicare Choice						
PMC Medicare Choice	4137					
PMC Medicare Choice	4188					
PMC Medicare Choice		5,625.00				5,625.00 11/19/11
ProSalud		3,375.00				3,375.00 11/30/11
ProSalud	1915					
ProSalud		9,000.00				9,000.00
ProSalud						
4/4/2012 at 7:46 AM		5,100.00				5,100.00 6/26/09

SCHEDULE B - PERSONAL PROPERTY

Page: 17

Case:12-02689-11 Doc#:3 Filed:04/05/12 Entered:04/05/12 08:25:45 Desc: Main Document Page 31 of 57 Case No. 11 RE MILLENIUM INSTITUTE FOR ANC INC Debtor(s)

Continuation Sheet - Page 20 of 23

**Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
ProSalud					5,100.00	5,100.00
Ramona Fontánez Acevedo	3842			3.00	3.00	8/4/11
Ramona Santiago Ortega				3.00	3.00	
Ramona Santiago Ortega	3998			3.00	3.00	10/17/11
Raul Casas Diaz				3.00	3.00	
Raul Casas Diaz	RCD 12-03	2,400.00		2,400.00	2,400.00	3/18/12
Rosalina Fabregas Rodriguez	3829			100.00	100.00	9/29/11
Rosalina Fabregas Rodriguez				100.00	100.00	
Sonia de Jesus Roca	3508			3.00	3.00	5/19/11
Sonia de Jesus Roca		3.00	3.00	3.00	3.00	
Triple S - Regular	2758 - 1			2,040.00	2,040.00	6/30/10
Triple S - Regular	2758 - 2			6,120.00	6,120.00	7/19/10
2527-resub				5,440.00	5,440.00	1/1/11
3264				2,380.00	2,380.00	1/19/11
3592 - 1				680.00	680.00	4/30/11
3592 - 2				1,700.00	1,700.00	5/6/11
3677 - 1				2,720.00	2,720.00	5/3/11
3677 - 2				5,100.00	5,100.00	6/16/11
3807				1,700.00	1,700.00	7/13/11
3755 - 2				5,440.00	5,440.00	7/21/11
3895 - 1				2,040.00	2,040.00	8/31/11
3895 - 2				2,040.00	2,040.00	9/7/11
4003				3,400.00	3,400.00	9/30/11

Page: 18

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 21 of 23

IN RE MILLENIUM INSTITUTE FOR ANC INC Case No. _____
Case 12-02689-11 Doc#:3 Filed:04/05/12 Entered:04/05/12 08:25:45 Desc: Main Document Page 32 of 57 Case No. _____
Debtors(s) _____

Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Triple S - Regular	2491 - C1				1,020.00	1,020.00 9/30/11
Triple S - Regular	1733 - B1	2,380.00			2,380.00	2,380.00 9/30/11
Triple S - Regular	1733 - B2	680.00			680.00	680.00 10/31/11
Triple S - Regular	2491 - C2	2,040.00			2,040.00	2,040.00 10/7/11
Triple S - Regular	2956 - B	680.00			680.00	680.00 10/17/11
Triple S - Regular	3697	4,760.00			4,760.00	4,760.00 11/1/11
Triple S - Regular	4172	3,740.00			3,740.00	3,740.00 11/28/11
Triple S - Regular	4179 - 1	4,420.00			4,420.00	4,420.00 11/30/11
Triple S - Regular	4179 - 2	340.00			340.00	340.00 12/2/11
Triple S - Regular	4294 - 2	1,000.00			1,000.00	1,000.00 2/7/12
Triple S - Regular	4390	4,420.00			4,420.00	4,420.00 2/29/12
Triple S - Regular	4419	1,360.00			1,360.00	1,360.00 3/5/12
Triple S - Regular	4432	1,360.00			1,360.00	1,360.00 3/9/12
Triple S - Regular	1896 B	2,720.00			2,720.00	2,720.00 3/10/12
Triple S - Regular	4430	2,380.00			2,380.00	2,380.00 3/10/12
Triple S - Regular	4418	3,740.00			3,740.00	3,740.00 3/12/12
Triple S - Regular	4445	1,700.00			1,700.00	1,700.00 3/16/12
Triple S - Regular	4444	3,060.00			3,060.00	3,060.00 3/19/12
Triple S - Regular	4490	340.00			340.00	340.00 3/23/12
Triple S - Regular	4464	2,720.00			2,720.00	2,720.00 3/23/12
Triple S - Regular	4467	4,760.00			4,760.00	4,760.00 3/30/12
Triple S - Regular	4497	2,380.00			2,380.00	2,380.00 3/30/12
Triple S - Regular	4492	3,060.00			3,060.00	3,060.00 3/31/12
Triple S - Regular		29,580.00	5,420.00	60,860.00	95,860.00	

SCHEDULE B - PERSONAL PROPERTY
Continuation Sheet - Page 22 of 23

**Millennium Institute for ANC
Aged Receivables**

As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
TSS Advantage	3736 - B	3,060.00				3,060.00	3/8/12
TSS Advantage	4433	2,040.00				2,040.00	3/13/12
TSS Advantage	4477	340.00				340.00	3/19/12
TSS Advantage	4465	340.00				340.00	3/19/12
TSS Advantage	2527 - B	340.00				340.00	3/19/12
TSS Advantage	4438	3,400.00				3,400.00	3/19/12
TSS Advantage	2853 - B	2,380.00				2,380.00	3/22/12
TSS Advantage	4458	3,060.00				3,060.00	3/23/12
TSS Advantage	4498	680.00				680.00	3/24/12
TSS Advantage	4515	340.00				340.00	3/25/12
TSS Advantage	4472	3,400.00				3,400.00	3/29/12
TSS Advantage	4499 - 1	3,060.00				3,060.00	3/30/12
TSS Advantage	4476	4,080.00				4,080.00	3/31/12
TSS Advantage	4488	2,720.00				2,720.00	3/31/12
TSS Advantage		32,640.00	2,720.00	340.00	5,100.00	40,800.00	
Vilma E. Villaran Cruz	4074						
Vilma E. Villaran Cruz			121.00		121.00	10/15/11	
Yvelisse Maldonado Rivera	2661-deductible						
Yvelisse Maldonado Rivera			121.00		121.00		
Yvelisse Maldonado Rivera				75.00		75.00	6/24/10
Yvelisse Maldonado Rivera					75.00		
		173,443.48	103,215.03	14,975.00	308,889.92	600,523.43	